



Puerto Rico Department of Treasury

Treasury Single Account ("TSA") FY 2020 Cash Flow

As of August 9, 2019

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Glossary

Term	Definition
ACAA	- Automobile Accident Compensation Administration, or Administración de Compensaciones por Accidentes de Automóviles, is a component unit of the Commonwealth of Puerto Rico.
Act 154	- Act 154 means Act No. 154-2010, which, inter alia, imposes a temporary excise tax on the acquisition by multinationals of certain property manufactured or produced in whole or in part in Puerto Rico and on the acquisition of certain manufacturing services carried out in Puerto Rico. The Act 154 temporary excise tax expires on December 31, 2027.
AFI / PRIFA	- Infrastructure Financing Authority.
Agency Collections	- Collections made by central government agencies at collection posts for services rendered by the agencies as well as fees, licenses, permits, fines and others.
ASC	- Compulsory Liability Insurance, private insurance company.
ASES	- Puerto Rico Health Insurance Administration, a public corporation and component unit of the Commonwealth of Puerto Rico.
BBA	- BBA refers to the Bipartisan Budget Act of 2018 passed by the United States Congress on 2/9/2018. The BBA includes provisions for additional disaster relief funding for Puerto Rico in addition to incremental federal funds to support Puerto Rico's public health care costs (Medicaid funding) for two years.
CINE	- Puerto Rico Cinema Fund, a recipient of certain assigned sales and use tax revenues.
COFINA	- Puerto Rico Sales Tax Financing Corporation.
DTPR	- Department of the Treasury of Puerto Rico.
DTPR Collection System	- This is the software system that DTPR uses for collections.
FAM	- Municipal Fund Administration, a recipient of certain assigned sales and use tax revenues.
General Collections	- All Gross tax collections received and deposited into the TSA from all Hacienda Collection Posts and/or through the Hacienda Colecturia Virtual (online).
General Fund	- General Fund (Operating Fund) means the Commonwealth principal operating fund; disbursements from such fund are generally approved through the Commonwealth's annual budgeting process.
HTA	- Puerto Rico Highways and Transportation Authority, a public corporation and a component unit of the Commonwealth of Puerto Rico.
JRS	- Judiciary Retirement System means the Retirement System for the Judiciary of the Commonwealth of Puerto Rico, a statutory trust created to provide pension and other benefits to retired judges of the Judiciary Branch of the Commonwealth. JRS is a fiduciary fund of the Commonwealth of Puerto Rico for purposes of the Commonwealth's financial statements.
Liquidity Plan (LP)	- The Liquidity Plan is the translation of the Certified Fiscal Plan ("CFP") and Certified Budget ("Budget") into a cash flow projection. The TSA Liquidity Plan encompasses all cash flow activity within the TSA. Certain cash flow activity is contemplated in the CFP and Budget, but occurs outside the TSA. Cash flow bridges from the TSA to the CFP and Budget have been included to facilitate comparison.
Net Payroll	- Net payroll is equal to gross payroll less tax withholdings and other deductions.
NAP	- NAP, or the Nutrition Assistance Program, also known as PAN, or Programa de Asistencia Nutricional is a federal assistance nutritional program provided by the United States Department of Agriculture (USDA) solely to Puerto Rico.
Pension PayGo	- Pension PayGo - Puerto Rico pension system that is funded through a pay-as-you-go system. Retirement benefits expenses of government employers are paid by the central government and reimbursed by the employers, with such funds received by the TSA.
PREPA	- Puerto Rico Electric Power Authority, a public corporation and a component unit of the Commonwealth of Puerto Rico.
PRHA	- Puerto Rico Housing Authority, a public corporation and a component unit of the Commonwealth of Puerto Rico.
PSTBA	- The PSTBA is an amount established under Act 91-2006, as amended, and the Sales Tax Revenue Bond Resolution, as amended and restated on June 10, 2009 (the "Bond Resolution"), that currently must be received by COFINA from 5.5% of the SUT before the Commonwealth can receive any of the other 5.5% SUT.
Public Corporation	- Public corporations are governmental authorities with autonomous structure separate from the central government administration and with independent treasury functions.
Retained Revenues	- Revenues conditionally assigned to certain public corporations and the collections of those revenues are through accounts referred to as "pass through" accounts. The largest of these pass-through accounts consist of (i) AACA auto insurance, (ii) AFI/RBC petroleum tax, (iii) ASC personal injury insurance, (iv) HTA toll revenues.
SIFC	- State Insurance Fund Corporation, a public corporation and a component unit of the Commonwealth of Puerto Rico.
Special Revenue Funds	- Commonwealth governmental funds separate from the General Fund that are created by law, are not subject to annual appropriation and have specific uses established by their respective enabling legislation. Special Revenue Funds are funded from, among other things, revenues from federal programs, tax revenues assigned by law to public corporations and other third parties, fees and charges for services by agencies, dividends from public corporations and financing proceeds.
SURI	- Sistema Unificada de Rentas Internas is the new digital tool of the Department of the Treasury that will allow integration and streamlining of the administration of taxes and revenues and eliminate the complexity of the current systems for the benefit of the Treasury and the taxpayers.
TSA	- Treasury Single Account, the Commonwealth's main operational bank account (concentration account) in which a majority of receipts from Governmental funds are deposited and from which most expenses are disbursed. TSA receipts include tax collections, charges for services, intergovernmental collections, the proceeds of short and long-term debt issuances and amounts held in custody by the Secretary of the Treasury for the benefit of the Commonwealth's fiduciary funds. Only a portion of the revenues received by the TSA is included in the annual General Fund budget presented to the Puerto Rico Legislative Assembly for approval. Other revenues are separately assigned by law to certain agencies or public corporations but still flow through the TSA.

Introduction

- Enclosed is the weekly Treasury Single Account ("TSA") cash flow report and supporting schedules with weekly actual results YTD FY20 compared to the FY2019 actual results.
- TSA is the Commonwealth's main operational bank account (concentration account) in which a majority of receipts from Governmental funds are deposited and from which most expenses are disbursed.
- Receipts in the TSA include tax collections (including revenues assigned to certain public corporations and pledged for the payment of their debt service), charges for services, intergovernmental collections (such as reimbursements from Federal assistance grants), the proceeds of short and long-term debt issuances held in custody by the Secretary of Treasury for the benefit of the Government fiduciary funds, and other receipts. Only a portion of the revenues received by the TSA is included in the annual General Fund budget presented to the Puerto Rico Legislative Assembly for approval. Other revenues are separately assigned by law to certain agencies or public corporations but still flow through the TSA.
- Disbursements from the TSA include payroll and related costs, vendor and operational disbursements (including those reimbursed by Federal assistance grants and funded from Special Revenue Funds), welfare expenditures, capital outlays, debt service payments, required budgetary formulas and appropriation payments, pass-through payments of pledged revenues to certain public corporations, tax refunds, payments of current pension benefits and other disbursements.
- Federal funds related to disaster relief for hurricanes Irma and Maria are deposited in a separate bank account overseen by the Government Authorized Representative ("GAR"). Funds may be transferred to the TSA either: (i) after admissible disbursements (per approved Project Worksheets) have been made or (ii) once supporting documentation for an accrual or related expense are provided to and approved by FEMA. Therefore, FEMA funding may also be received in advance of actual cash disbursement, as payments to vendors may occur subsequent to when the corresponding services are rendered / expenses are recorded.
- Data limitations and commentary:
 - The government has focused on cash transaction information for which access to reliable, timely, and detailed data is readily available. The government continues to work with DTPR and other parties to access additional reliable data that would help to provide additional detail in the future.
- The report for the week ended 7/12/19 reflects actual results versus the same period prior year. The FY20 liquidity plan is under development, once complete, the weekly report will reflect a comparison to liquidity plan along with the traditional supporting schedules.

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Executive Summary - TSA Cash Flow Actual Results

(figures in Millions)

\$7,465	\$55	\$240	\$224
Bank Cash Position	Weekly Cash Flow	YTD Net Cash Flow	YTD Net Cash Flow Variance

YTD Net Cash Flow Variance (FY20 versus FY19) as of August 9, 2019

<u>Cash Flow line item</u>	<u>FY20 vs FY19 Variance</u>	<u>Comments</u>
1 State Collections	190	1. YTD receipts out-performed the same period in the previous year.Variance is largely driven by FY20 YTD increase in collections of Act 154 and Corporate Income Taxes.
2 Tax Refunds	126	2. Decrease in tax refunds and garnishments is mostly due to employment retention tax credits (ERTC) disbursed in July FY19
3 FEMA Cost Share	68	amounting to \$75M. There are no ERTC payments expected in FY20.
4 Public corporation loan repayment	(126)	3. FEMA cost share variance is driven by FEMA cost share payments made in FY19 relating to prior year
5 All Other	(34)	4. Puerto Rico Central Government loaned \$300M to PREPA pursuant the Superpriority Post-petition Revolving Credit Loan Agreement in February of FY2018. FY19 inflow relates to mandatory loan repayments based on PREPA revenues and cash balance in FY2019.
Total Variance	<u><u>\$ 224</u></u>	

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TSA Cash Flow Actual Results for the Week Ended August 9, 2019

(figures in Millions)				
	FY20 Actual 8/9	FY20 Actual YTD	FY19 Actual YTD (a)	Variance YTD FY20 vs FY19
State Collections				
1 General fund collections (b)	\$128	\$1,338	\$1,082	\$256
2 Non-General fund pass-through collections (c)	9	41	120	(79)
3 Other special revenue fund collection	12	47	52	(5)
4 Other state collections (d)	2	31	13	18
5 Subtotal - State collections	\$151	\$1,457	\$1,267	\$190
Federal Fund Receipts				
6 Medicaid	1	39	\$464	(425)
7 Nutrition Assistance Program	13	147	351	(204)
8 FEMA	-	89	100	(11)
9 Employee Retention Credits (ERC)	1	1	95	(94)
10 Vendor Disbursements, Payroll, & Other	18	120	170	(50)
11 Subtotal - Federal Fund receipts	\$33	\$396	\$1,180	(\$784)
Balance Sheet Related				
12 Paygo charge	9	99	44	55
13 Public corporation loan repayment	-	-	\$126	(126)
14 Other	-	-	-	-
15 Subtotal - Other Inflows	\$9	\$99	\$170	(\$71)
16 Total Inflows	\$193	\$1,952	\$2,617	(\$665)
Payroll and Related Costs (e)				
17 General Fund	(17)	(256)	(276)	20
18 Federal Fund	(5)	(55)	(58)	3
19 Other State Funds	(2)	(17)	(18)	1
20 Subtotal - Payroll and Related Costs	(\$24)	(\$328)	(\$352)	\$24
Vendor Disbursements (f)				
21 General fund	(36)	(163)	(226)	63
22 Federal fund	(45)	(235)	(253)	18
23 Other State fund	1	(28)	(120)	92
24 Subtotal - Vendor Disbursements	(\$80)	(\$426)	(\$599)	\$173
Appropriations - All Funds				
25 General Fund	(1)	(360)	(316)	(44)
26 Federal Fund	(4)	(4)	(424)	420
27 Other State Fund	(2)	(27)	(24)	(3)
28 Subtotal - Appropriations - All Funds	(\$7)	(\$391)	(\$764)	\$373
Other Disbursements - All Funds				
29 Pension Benefits	(7)	(223)	(216)	(7)
30 Tax Refunds (g)	(3)	(31)	(157)	126
31 Nutrition Assistance Program	(47)	(254)	(348)	94
32 Title III Costs	(2)	(25)	(52)	27
33 FEMA Cost Share	-	(34)	(102)	68
34 Other Disbursements	32	-	(11)	11
35 Cash Reserve	-	-	-	-
36 Loans and Tax Revenue Anticipation Notes	-	-	-	-
37 Subtotal - Other Disbursements - All Funds	(\$27)	(\$567)	(\$886)	\$319
38 Total Outflows	(\$138)	(\$1,712)	(\$2,601)	\$889
39 Net Operating Cash Flow	55	\$240	\$16	\$224
40 Bank Cash Position, Beginning (h)	7,410	7,225	3,098	
41 Bank Cash Position, Ending (h)	\$7,465	\$7,465	\$3,114	

Note: Refer to the next page for footnote reference descriptions.

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FY19 TSA Cash Flow Actual Results - Footnotes

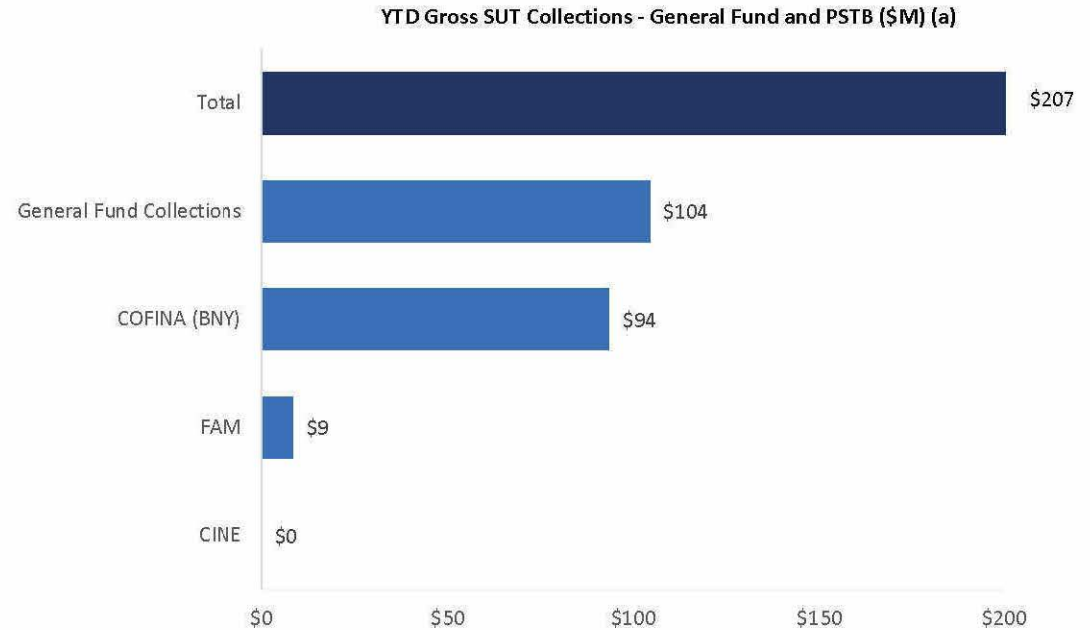
Footnotes:

- (a) Represents FY2019 actual results through August 10, 2018.
- (b) Represents gross tax collections received and deposited from all Hacienda Collection Posts, through the Hacienda Colecturia Virtual (online) and/or SURI.
- (c) These revenues are collected by DTPR and immediately appropriated.
- (d) Inflows related to the State Insurance Fund, the Department of Labor and Human Resources, the Commissioner of Financial Institutions, and others. Additionally, as of the date of this report, the "Other State Collections" line item includes unreconciled collections due to DTPR transition to collecting various gross tax receipts through the new SURI system. The transition from the Hacienda Colecturia collections system to SURI is ongoing and as such, revenue concept detail for the general tax SURI collections is not available at this time for the portion of collections received by the new general tax SURI account. This resulted in timing-related unreconciled gross collections which will be retroactively allocated to "General Collections" as appropriate once this information becomes available.
- (e) Represents total gross payroll. Gross payroll includes net payroll disbursed to government employees, cash transfers to the Police Department for payroll costs, and other payroll related costs (employee withholdings, social security, insurance, and other deductions).
- (f) Includes payments to third-party vendors as well as intergovernmental payments to agencies with separate Treasuries.
- (g) Includes Federally Funded Employee Retention Credits.
- (h) Excludes BPPR Clawback Accounts (for clawback revenues prior to June 2016) of \$147M.

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Sales and Use Tax Collections Summary

Key Takeaways / Notes

- 1.) The proceeds from the Puerto Rico 10.5% SUT rate are allocated as follows: Of the 10.5%, 5.5% is deposited into a COFINA BNY Mellon account until the PSTBA cap is reached, and 4.5% is deposited into the General Fund. The remaining 0.5% is remitted to FAM.



Footnotes

- (a) This schedule reflects gross cash activity and is subject to revision based on periodic reconciliations and accounting adjustments.

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Federal Funds Net Cash Flow Summary

Key Takeaways / Notes

- 1.) Receipts for the Nutritional Assistance Program (NAP) and Medicaid (ASES Pass-through) are received in advance of the subsequent pass through disbursements. Federal Funds received for Payroll and Vendor Payments are typically reimbursed following disbursement. Disasted Related Federal Funds are received once supporting documentation for an accrual or related expense are provided to and approved by FEMA. Currently, there may be temporary surplus / (deficit) due timing differences relating to prior year carryover.

Weekly FF Net Surplus (Deficit)

Medicaid (ASES)
Nutritional Assistance Program (NAP)
Payroll / Vendor Disbursements / Other Federal Programs
FEMA / Disaster Funding
Employee Retention Credit (ERC)

Total

		Net Cash	
FF Inflows	FF Outflows	Flow	
\$ 1	\$ (4)	\$ (3)	
13	(47)	(34)	
18	(23)	(5)	
-	(27)	(27)	
1	(1)	-	
\$ 33	(102)	\$ (69)	

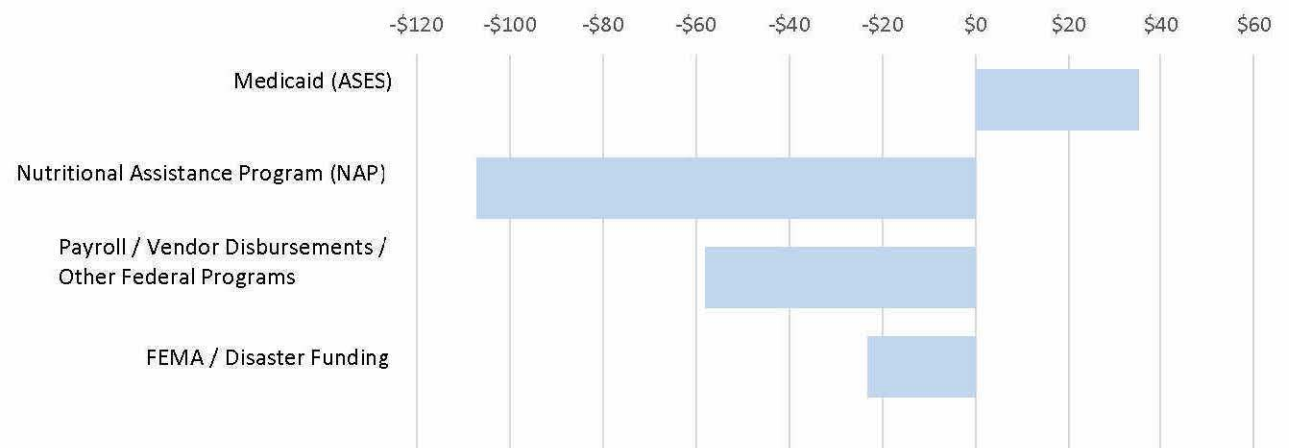
YTD Cumulative FF Net Surplus (Deficit)

Medicaid (ASES)
Nutritional Assistance Program (NAP)
Payroll / Vendor Disbursements / Other Federal Programs
FEMA / Disaster Funding
Employee Retention Credit (ERC)

Total

		Net Cash	
FF Inflows	FF Outflows	Flow	
\$ 39	\$ (4)	\$ 35	
147	(254)	(107)	
120	(178)	(58)	
89	(112)	(23)	
1	(1)	-	
396	\$ (549)	\$ (153)	

YTD Federal Funds Net Cash Flows (\$M)



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Schedule A: Central Government - Live Web Portal AP by Payee Type (a) (b)

All Agencies

(figures in \$000s)

Continues and Continued...

ID	Agency Name	3rd Party Payables	Intergovernmental Payables	Total
071	Department of Health	\$ 85,501	\$ 76,114	\$ 161,615
078	Department of Housing	102,019	107	102,126
081	Department of Education	76,511	5,271	81,782
016	Office of Management and Budget	25,846	1	25,847
049	Department of Transportation and Public Works	20,871	12	20,883
123	Families and Children Administration	15,475	339	15,814
095	Mental Health and Addiction Services Administration	11,451	1,593	13,044
025	Hacienda (entidad interna - fines de contabilidad)	10,416	432	10,848
127	Adm. for Socioeconomic Development of the Family	9,737	247	9,984
038	Department of Justice	7,197	143	7,340
043	Puerto Rico National Guard	6,339	530	6,869
028	Commonwealth Election Commission	6,815	53	6,868
050	Department of Natural and Environmental Resources	4,629	2,165	6,794
122	Department of the Family	6,647	59	6,706
024	Department of the Treasury	6,508	21	6,529
137	Department of Correction and Rehabilitation	5,803	62	5,865
124	Child Support Administration	4,632	86	4,718
290	State Energy Office of Public Policy	4,401	-	4,401
126	Vocational Rehabilitation Administration	3,651	9	3,660
021	Emergency Management and Disaster Adm. Agency	3,551	84	3,635
067	Department of Labor and Human Resources	2,821	339	3,160
040	Puerto Rico Police	2,291	19	2,310
087	Department of Sports and Recreation	1,959	114	2,073
031	General Services Administration	1,856	60	1,916
241	Administration for Integral Development of Childhood	793	921	1,714
015	Office of the Governor	1,416	97	1,513
014	Environmental Quality Board	1,099	312	1,411
045	Department of Public Security	1,281	-	1,281
022	Office of the Commissioner of Insurance	1,195	3	1,198
105	Industrial Commission	996	189	1,185
120	Veterans Advocate Office	1,058	2	1,060
221	Emergency Medical Services Corps	803	16	819
096	Women's Advocate Office	579	-	579
152	Elderly and Retired People Advocate Office	557	21	578
023	Department of State	546	-	546

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Schedule A: Central Government - Live Web Portal AP by Payee Type (a) (b)

All Agencies

(figures in \$000s)

Continues and Continued...

ID	Agency Name	3rd Party Payables	Intergovernmental Payables	Total
055	Department of Agriculture	521	-	521
018	Planning Board	386	1	387
035	Industrial Tax Exemption Office	353	1	354
075	Office of the Financial Institutions Commissioner	344	-	344
098	Corrections Administration	284	-	284
141	Telecommunication's Regulatory Board	283	-	283
065	Public Services Commission	207	-	207
042	Firefighters Corps	200	-	200
082	Institute of Puerto Rican Culture	-	178	178
266	Office of Public Security Affairs	23	151	174
155	State Historic Preservation Office	164	-	164
089	Horse Racing Industry and Sport Administration	143	-	143
273	Permit Management Office	128	-	128
139	Parole Board	93	-	93
281	Office of the Electoral Comptroller	32	60	92
062	Cooperative Development Commission	83	-	83
030	Office of Adm. and Transformation of HR in the Govt.	78	-	78
069	Department of Consumer Affairs	66	-	66
060	Citizen's Advocate Office (Ombudsman)	56	-	56
226	Joint Special Counsel on Legislative Donations	54	-	54
037	Civil Rights Commission	50	-	50
132	Energy Affairs Administration	49	-	49
220	Correctional Health	35	-	35
231	Health Advocate Office	33	-	33
153	Advocacy for Persons with Disabilities of the Commonwealth	31	-	31
224	Joint Commission Reports Comptroller	16	-	16
034	Investigation, Prosecution and Appeals Commission	12	-	12
	Other	15,259	2,088	17,347
Total		\$ 456,233	\$ 91,900	\$ 548,133

Footnotes:

- (a) *Data presented above represents the Central Government live AP Web Portal repository of third party and intergovernmental invoices by agency, implemented for FY2019. The full transition to managing central government payables through the web portal is complete, however government agencies and vendors continue to analyze the information contained in this report to ensure its accuracy. Ongoing efforts with the largest agencies and their vendors to implement the appropriate processes and controls needed to realize improvements in reporting and efficiency continue as of the date of this report.*
- (b) *On a go-forward basis, vendors submit invoices for approval through the live AP Web Portal where they are logged electronically, matched with the appropriate purchase order or other relevant documentation, and approved / vouchered at the agency level through the online interface.*

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Schedule B: Central Government - Live Web Portal AP Aging (a) (b)

All Agencies

(figures in \$000s)

Continues and Continued...

ID	Agency Name	0 - 30	31 - 60	61 - 90	Over 90 days	Total
071	Department of Health	\$ 17,468	\$ 26,458	\$ 16,074	\$ 101,615	\$ 161,615
078	Department of Housing	14,396	1,020	7,672	79,038	102,126
081	Department of Education	24,590	21,074	8,197	27,921	81,782
016	Office of Management and Budget	77	19,565	111	6,094	25,847
049	Department of Transportation and Public Works	947	1,376	733	17,827	20,883
123	Families and Children Administration	1,748	1,226	1,071	11,769	15,814
095	Mental Health and Addiction Services Administration	6,366	1,252	546	4,880	13,044
025	Hacienda (entidad interna - fines de contabilidad)	255	1,346	223	9,024	10,848
127	Adm. for Socioeconomic Development of the Family	1,733	1,553	391	6,307	9,984
038	Department of Justice	2,145	1,345	160	3,690	7,340
043	Puerto Rico National Guard	1,093	1,157	403	4,216	6,869
028	Commonwealth Election Commission	85	3,210	3	3,570	6,868
050	Department of Natural and Environmental Resources	587	689	518	5,000	6,794
122	Department of the Family	1,128	748	414	4,416	6,706
024	Department of the Treasury	1,985	1,560	1,799	1,185	6,529
137	Department of Correction and Rehabilitation	1,465	1,204	592	2,604	5,865
124	Child Support Administration	638	934	758	2,388	4,718
290	State Energy Office of Public Policy	-	3,495	67	839	4,401
126	Vocational Rehabilitation Administration	752	494	340	2,074	3,660
021	Emergency Management and Disaster Adm. Agency	446	1,005	913	1,271	3,635
067	Department of Labor and Human Resources	981	854	152	1,173	3,160
040	Puerto Rico Police	833	321	140	1,016	2,310
087	Department of Sports and Recreation	224	115	29	1,705	2,073
031	General Services Administration	77	110	170	1,559	1,916
241	Administration for Integral Development of Childhood	174	56	46	1,438	1,714
015	Office of the Governor	43	112	158	1,200	1,513
014	Environmental Quality Board	331	439	26	615	1,411
045	Department of Public Security	341	49	56	835	1,281
022	Office of the Commissioner of Insurance	166	70	159	803	1,198
105	Industrial Commission	457	268	43	417	1,185
120	Veterans Advocate Office	458	11	-	591	1,060
221	Emergency Medical Services Corps	234	44	40	501	819
096	Women's Advocate Office	183	149	141	106	579

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Schedule B: Central Government - Live Web Portal AP Aging (a) (b)

All Agencies

(figures in \$000s)

Continues and Continued...

ID	Agency Name	0 - 30	31 - 60	61 - 90	Over 90 days	Total
152	Elderly and Retired People Advocate Office	233	150	1	194	578
023	Department of State	203	251	11	81	546
055	Department of Agriculture	14	42	55	410	521
018	Planning Board	93	1	2	291	387
035	Industrial Tax Exemption Office	3	27	20	304	354
075	Office of the Financial Institutions Commissioner	312	9	8	15	344
098	Corrections Administration	-	84	-	200	284
141	Telecommunication's Regulatory Board	172	92	7	12	283
065	Public Services Commission	14	15	2	176	207
042	Firefighters Corps	110	41	5	44	200
082	Institute of Puerto Rican Culture	-	178	-	-	178
266	Office of Public Security Affairs	164	5	-	5	174
155	State Historic Preservation Office	130	11	18	5	164
089	Horse Racing Industry and Sport Administration	60	17	12	54	143
273	Permit Management Office	9	15	27	77	128
139	Parole Board	3	-	-	90	93
281	Office of the Electoral Comptroller	16	62	11	3	92
062	Cooperative Development Commission	23	40	11	9	83
030	Office of Adm. and Transformation of HR in the Govt.	8	29	7	34	78
069	Department of Consumer Affairs	24	12	6	24	66
060	Citizen's Advocate Office (Ombudsman)	14	6	-	36	56
226	Joint Special Counsel on Legislative Donations	15	3	2	34	54
037	Civil Rights Commission	11	15	-	24	50
132	Energy Affairs Administration	-	-	-	49	49
220	Correctional Health	4	2	-	29	35
231	Health Advocate Office	24	8	-	1	33
153	Advocacy for Persons with Disabilities of the Commonwealth	8	5	2	16	31
224	Joint Commission Reports Comptroller	1	-	11	4	16
034	Investigation, Prosecution and Appeals Commission	-	-	-	12	12
	Other	4,379	1,507	962	10,499	17,347
Total		\$ 88,453	\$ 95,936	\$ 43,325	\$ 320,419	\$ 548,133

Footnotes:

- (a) Data presented above represents the Central Government live AP Web Portal repository of third party and intergovernmental invoices by agency, implemented for FY2019. The full transition to managing central government payables through the web portal is complete, however government agencies and vendors continue to analyze the information contained in this report to ensure its accuracy. Ongoing efforts with the largest agencies and their vendors to implement the appropriate processes and controls needed to realize improvements in reporting and efficiency continue as of the date of this report.
- (b) On a go-forward basis, vendors submit invoices for approval through the live AP Web Portal where they are logged electronically, matched with the appropriate purchase order or other relevant documentation, and approved / vouchered at the agency level through the online interface.